Section 134 Transfers of Operating Funds Between Programs						
Reporting Period December 1, 2005 - November 30, 2006						
Date	Program ID		MOF	Amount From	Amount To	
		ounting & General Services				
04/20/06	AGS 901	General Administrative Services	Α	30,000		
04/20/06	AGS 223	Office Leasing	Α		30,000	
06/05/06	AGS 101	Accounting System Development and Maint	Α	125,000		
06/05/06	AGS 131	Information Processing Services	Α		125,000	
06/13/06	AGS 101	Accounting System Development and Maint	Α	75,000		
06/13/06	AGS 103	Recording and Reporting	Α		75,000	
06/19/06	AGS 901	General Administrative Services	Α	131,600		
06/19/06	AGS 231	Custodial Services	A	,	85,600	
06/19/06	AGS 807	Accounting System Development and Maint	A		46,000	
	Dept of Agric	culture				
06/02/06	AGR 151	Quality and Price Assurance	Α	20,000		
06/02/06	AGR 171	Agricultural Development and Marketing	A	10,000		
06/02/06	AGR 846	Pesticides	A	15,000		
06/02/06	AGR 141	Agricultural Resource Management	A	13,000	45,000	
06/30/06	AGR 122	Plant Pest and Disease Control	Α	25,000		
06/30/06	AGR 141	Agricultural Resource Management	A	20,000	25,000	
1	Dept of Busi	ness & Economic Development				
02/10/06	BED 100	Strategic Marketing & Support	Α	57,000		
02/10/06	BED 120	Strategic Industries	A	20,000		
02/10/06	BED 144	Statewide Land Use Management	A	20,000	77,000	
1	Dept of Hum	an Services				
02/22/06	HMS 305	Child Care Payments	Ν	9,031,751		
02/22/06	HMS 903	Gen Spt for Benefits, Emp & Spt Services	N	9,031,731	9,031,751	
03/06/06	HMS 203	Temporary Assistance to Other Needy Families	. A	12,000,000		
03/06/06	HMS 201	Temporary Assistance to Needy Families	A	12,000,000	12,000,000	
04/28/06	HMS 202	Payments to Assist the Aged, Blind & Disabled	Α	500,000		
04/28/06	HMS 224	Homeless Services	Â	300,000	500,000	
05/10/06	HMS 305	Child Care Payments	N	2,500,000		
05/10/06	HMS 301	Child Welfare Services	N	, ,	2,500,000	
06/12/06	HMS 236	Eligibility Determination & Empl Rel Svcs	Α	250,000		
06/12/06	HMS 904	General Administration	Α	•	250,000	

	Section 134 Transfers of Operating Funds Between Programs Reporting Period December 1, 2005 - November 30, 2006					
06/14/06	HMS 305	Child Care Payments	N	5,000,000		
06/14/06	HMS 903	Gen Spt for Benefits, Emp & Spt Services	N		5,000,000	
06/22/06 06/22/06	HMS 202 HMS 601	Payments to Assist the Aged, Blind & Disabled	A	324,500	204 500	
		Adult & Community Care Services	Α		324,500	
06/24/06	HMS 202	Payments to Assist the Aged, Blind & Disabled	Α	250,000		
06/24/06	HMS 904	General Administration	Α		250,000	
06/30/06	HMS 222	Rental Assistance Services	Α	307,508		
06/30/06	HMS 220	Rental Housing Services	Α		307,508	
06/30/06	HMS 203	Temporary Assistance for Other Needy Familie:	Α	4,100,000		
06/30/06	HMS 204	General Assistance Payments	Α	575,000		
06/30/06	HMS 503	Youth Residential Programs	Α	200,000		
06/30/06	HMS 224	Homeless Services	Α		4,875,000	
	Office of the					
05/22/06	GOV 102	Office of Collective Bargaining	Α	79,709		
05/22/06	GOV 100	Office of the Governor	Α		79,709	
	Dept of Heal					
04/12/06	HTH 610	Environmental Health Services	Α	349,000		
04/12/06	HTH 710	State Laboratory Services	A		349,000	
04/12/06	HTH 570	Public Health Nursing	Α	205,794		
04/12/06	HTH 907	General Administration	Α		205,794	
04/24/06	HTH 610	Environmental Health Services	Α	66,000		
04/24/06	HTH 849	Environmental Health Administration	A	100 500	66,000	
04/24/06	HTH 570	Public Health Nursing	Α	192,500	400 500	
04/24/06	HTH 111	Hansen's Disease Services	Α		192,500	
06/27/06	HTH 570	Public Health Nursing	Α	105,300		
06/27/06	HTH 520	Disability & Communication Access Board	Α		105,300	
		d & Natural Resourses				
06/19/06	LNR 404	Water Resources	Α	30,000		
06/19/06	LNR 401	Aquatic Resources	Α		30,000	
	Dept of Publ		_			
06/13/06	PSD 403	Kulani Correctional Facility	Α	99,881		
06/13/06	PSD 406	Maui Community Correctional Center	A	55,000		
06/13/06	PSD 407	Oahu Community Correctional Center	Α	318,469		

	Section 134 Transfers of Operating Funds Between Programs					
		Reporting Period December 1, 2005 - Nover	mber 30,	2006		
06/13/06		Women's Community Correctional Center	A	11,000		
06/13/06		Intake Service Centers	Α	119,312		
06/13/06		Corrections Program Services	Α	207,292		
06/13/06		Hawaii Paroling Auth-Determination	Α	12,000		
06/13/06		Hawaii Paroling Auth-Super & Counsel	Α	100,000		
06/13/06		General Administration	Α	836,285		
06/13/06		Waiawa Correctional Facility	Α		82,376	
06/13/06		Hawaii Community Correctional Center	Α		665,949	
06/13/06		Health Care	Α		945,914	
06/13/06		Narcotics Enforcement Division	Α		50,000	
06/13/06		Sheriff Division	Α		15,000	
05/24/06		Kulani Correctional Facility	Α	300,000		
05/24/06		Oahu Community Correctional Center	Α	500,000		
05/24/06		Intake Service Centers	Α	150,000		
05/24/06		Corrections Program Services	Α	300,000		
05/24/06		Hawaii Paroling Auth-Supervision & Counsel	Α	35,000		
05/24/06		General Administration	Α	1,433,560		
05/24/06		Halawa Correctional Facility	Α		993,876	
05/24/06		Hawaii Community Correctional Center	Α		683,700	
05/24/06		Maui Community Correctional Center	Α		296,372	
05/24/06		Kauai Community Correctional Center	Α		226,605	
05/24/06		Women's Community Correctional Center	Α		7,365	
05/24/06		Health Care	Α		475,642	
05/24/06	S - PSD 611	Hawaii Paroling Auth-Determination	Α		35,000	
	Dept of Tran					
01/12/06	TRN141	Molokai Airport	В		435,328	
	TRN195	Airports Administration	В	(435,328)		
01/12/06	TRN151	Lanai Airport	В		402,577	
	TRN195	Airports Administration	В	(402,577)		
06/07/06	TRN133	Hana Airport	В		15,000	
	TRN195	Airports Administration	В	(15,000)		
03/02/06	TRN195	Airports Administration	В		40,716	
	TRN102	Honolulu International Airport	В	(40,716)		
01/19/06	TRN 311	Hilo Harbor	В	(22,775)		
	TRN 313	Kawaihae Harbor	В	(, -,	22,775	
01/19/06	TRN 301	Honolulu Harbor	В	(235,960)	-, 3	
	TRN 303	Kalaeloa Barbers Point Harbor	В	, ,	235,960	
06/07/06	TRN 301	Honolulu Harbor	В	(614,000)	•	
	TRN 313	Kawaihae Harbor	В		614,000	
06/29/06	TRN 301	Honolulu Harbor	В	(250,000)	-	
	TRN 331	Kahului Harbor	В		250,000	

Section 134 Transfers of Operating Funds Between Programs Reporting Period December 1, 2005 - November 30, 2006					
	TRN 561	Kauai Highways and Services	В		1,200,000
	TRN 511	Hawaii Highways and Services	В	(3,900,000)	
	TRN 551	Lanai Highways and Services	В	(488,037)	
	TRN 595	Land Transportation Facilities and Services	В	(1,273,750)	
04/03/06	TRN 595	Land Transportation Facilities and Services	В	(294,730)	
	TRN 561	Kauai Highways and Services	В		294,730